



# Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

**Return Service Requested**



Date 7/31/23  
Account Number

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0618  
30

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER NY 14620

## CHECKING ACCOUNTS

THE DIVINITY ESTATE AND CHAPEL LLC

Total Value Business		30
Account Number	0618	Statement Dates 7/03/23 thru 7/31/23
Beginning Balance	8,281.29	Days in the Statement Period 29
25 Deposits/Credits	20,491,280.04	Average Ledger 12,082.08
40 Checks/Debits	20,476,319.89	Average Collected 1,207,504.22-
Service Charge	.00	
Interest Credited	.00	
Ending Balance	23,241.44	

## DEPOSITS AND CREDITS

Date	Description	Amount
7/03	FINTECHEFTEMPIRE MERCHANTS	136.00
	6878 CCD	
7/03	DEPOSIT	995,000.00
7/05	From Checking XX0529 to Checki ng XX0618 - Funds Transfer via	10,000.00
7/05	DEPOSIT	992,000.00
7/06	DEPOSIT	995,000.00
7/07	DEPOSIT	992,000.00
7/07	DEPOSIT	992,000.00
7/10	DEPOSIT	990,000.00
7/10	DEPOSIT	995,000.00
7/14	DEPOSIT	995,000.00
7/19	DEPOSIT	995,000.00
7/19	DEPOSIT	998,000.00
7/20	DEPOSIT	998,000.00
7/21	DEPOSIT	995,000.00
7/21	DEPOSIT	998,000.00
7/24	From Checking XX0529 to Checki ng XX0618 - Funds Transfer via	12,000.00



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Account Number 0618  
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TotalValue Business 0618 (Continued)

## DEPOSITS AND CREDITS

Date	Description	Amount
7/24	FintechEFTEmpire Merchants	144.04
	6878 CCD	
7/24	DEPOSIT	998,000.00
7/25	DEPOSIT	996,000.00
7/25	DEPOSIT	996,000.00
7/26	DEPOSIT	992,000.00
7/28	From Checking XX0529 to Checki ng XX0618 - Funds Transfer via	10,000.00
7/28	DEPOSIT	990,000.00
7/28	DEPOSIT	995,000.00
7/31	DEPOSIT	1,562,000.00

## WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
7/03	FintechEFTSouthern Glazer'	2,196.77-
	6878 CCD	
7/07	FintechEFTWright Beverage	357.09-
	6878 CCD	
7/10	Tax PaymntNYS DTF SALES	1,521.75-
	0887 CCD	
7/13	MISC DEBIT	4,856.90-
7/14	Tax PaymntNYS DTF SALES	1,119.47-
	8091 CCD	
7/14	FintechEFTSouthern Glazer'	1,206.72-
	6878 CCD	
7/21	FintechEFTWright Beverage	279.60-
	6878 CCD	
7/21	FintechEFTEmpire Merchants	540.04-
	6878 CCD	
7/21	FintechEFTSouthern Glazer'	1,079.13-
	6878 CCD	
7/24	MISC DEBIT	23,603.54-
7/25	MISC DEBIT	1,236.60-
7/27	Tax PaymntNYS DTF SALES	734.40-
	9753 CCD	
7/28	FintechEFTSouthern Glazer'	573.60-
	6878 CCD	

## CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
7/03	9059	997,000.00	7/14	9090*	990,000.00	7/20	9097	495,000.00
7/05	9060	995,000.00	7/31	9091	990,000.00	7/26	9098	995,000.00
7/06	9061	998,000.00	7/19	9092	490,000.00	7/24	9099	996,000.00
7/07	9062	995,000.00	7/19	9093	500,000.00	7/21	9100	495,000.00
7/07	9063	995,000.00	7/19	9094	500,000.00	7/21	9101	500,000.00
7/10	9064	975,000.00	7/19	9095	495,000.00	7/21	9102	492,000.00
7/10	9065	998,000.00	7/20	9096	500,000.00	7/21	9103	500,000.00

\* INDICATES MISSING CHECK NUMBER



Date 7/31/23 Page 3  
Account Number 0618  
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TotalValue Business 0618 (Continued)

## CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
7/25	9104	995,000.00	7/28	9200*	998,000.00	7/31	9202	560,000.00
7/25	9105	998,000.00	7/28	9201	995,000.00	7/13	70823*	14.28

\* INDICATES MISSING CHECK NUMBER

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	4,220.52	7/14	10,144.31	7/26	10,549.44
7/05	11,220.52	7/19	18,144.31	7/27	9,815.04
7/06	8,220.52	7/20	21,144.31	7/28	11,241.44
7/07	1,863.43	7/21	25,245.54	7/31	23,241.44
7/10	12,341.68	7/24	15,786.04		
7/13	7,470.50	7/25	13,549.44		

E N D O F S T A T E M E N T



Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/13/2023 11:10 AM
Branch #:	39	Workstation:	B39DSK050
Branch Name:	BRIGHTON BRANCH	HIN #:	859448820000037
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	9		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$4,856.90 Date: 7/13/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/24/2023 9:37 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860548830000030
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	11		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$23,603.54 Date: 7/24/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/25/2023 9:32 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860648830000014
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	8		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$1,236.60 Date: 7/25/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/3/2023 9:37 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860548830000030
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	11		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9059 Amt: \$997,000.00 Date: 7/3/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/5/2023 9:32 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860648830000014
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	8		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9060 Amt: \$995,000.00 Date: 7/5/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/6/2023 9:37 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860548830000030
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	11		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9061 Amt: \$998,000.00 Date: 7/6/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/7/2023 9:32 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860648830000014
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	8		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9062 Amt: \$995,000.00 Date: 7/7/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/7/2023 9:37 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860548830000030
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	11		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9063 Amt: \$995,000.00 Date: 7/7/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/10/2023 9:32 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860648830000014
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	8		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9064 Amt: \$975,000.00 Date: 7/10/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/10/2023 9:37 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860548830000030
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	11		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9065 Amt: \$998,000.00 Date: 7/10/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/14/2023 9:32 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860648830000014
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	8		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9090 Amt: \$990,000.00 Date: 7/14/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	7/31/2023 9:37 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	860548830000030
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	11		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 9091 Amt: \$990,000.00 Date: 7/31/2023





Account \*\*\*\*\*0618

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-18-23 9092  
Y59LALAL  
PAY TO THE ORDER OF *DAF* \$ *490,000.00*  
*Four hundred ninety thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9092 Amt: \$490,000.00 Date: 7/19/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-18-23 9093  
Y59LALAL  
PAY TO THE ORDER OF *The Divinity Estate and Chapel LLC* \$ *500,000.00*  
*Five hundred thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9093 Amt: \$500,000.00 Date: 7/19/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-18-23 9094  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *500,000.00*  
*Five hundred thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9094 Amt: \$500,000.00 Date: 7/19/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-18-23 9095  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *495,000.00*  
*Four hundred ninety five thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9095 Amt: \$495,000.00 Date: 7/19/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-18-23 9096  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *500,000.00*  
*Five hundred thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9096 Amt: \$500,000.00 Date: 7/20/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-18-23 9097  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *495,000.00*  
*Four hundred ninety five thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9097 Amt: \$495,000.00 Date: 7/20/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-20-23 9098  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *995,000.00*  
*Nine hundred ninety five thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9098 Amt: \$995,000.00 Date: 7/26/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-21-23 9099  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *996,000.00*  
*Nine hundred ninety six thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9099 Amt: \$996,000.00 Date: 7/24/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-20-23 9100  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *495,000.00*  
*Four hundred ninety five thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9100 Amt: \$495,000.00 Date: 7/21/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-20-23 9101  
Y59LALAL  
PAY TO THE ORDER OF *11 Mrs. Sophia Lee* \$ *500,000.00*  
*Five hundred thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9101 Amt: \$500,000.00 Date: 7/21/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-20-23 9102  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *492,000.00*  
*Four hundred ninety two thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9102 Amt: \$492,000.00 Date: 7/21/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-20-23 9103  
Y59LALAL  
PAY TO THE ORDER OF *Katherine M. Murphy* \$ *500,000.00*  
*Five hundred thousand 00/100* DOLLARS  
Five Star Bank  
MEMO

Ck #: 9103 Amt: \$500,000.00 Date: 7/21/2023



Account \*\*\*\*\*0618

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-24-23 9104  
Y59LALAL  
PAY TO THE ORDER OF Katherine on Monday  
Nine hundred Ninety Five thousand \$995,000.00 DOLLARS  
Five Star Bank  
MEMO

Ck #: 9104 Amt: \$995,000.00 Date: 7/25/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-24-23 9105  
Y59LALAL  
PAY TO THE ORDER OF Kim Windergardner  
Nine hundred Ninety Eight thousand \$998,000.00 DOLLARS  
Five Star Bank  
MEMO

Ck #: 9105 Amt: \$998,000.00 Date: 7/25/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-27-23 9200  
Y59RACEN  
PAY TO THE ORDER OF NAE  
Nine hundred Ninety Eight thousand \$998,000.00 DOLLARS  
Five Star Bank  
MEMO

Ck #: 9200 Amt: \$998,000.00 Date: 7/28/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-27-23 9201  
Y59RACEN  
PAY TO THE ORDER OF H. Windergardner  
Nine hundred Ninety Five thousand \$995,000.00 DOLLARS  
Five Star Bank  
MEMO

Ck #: 9201 Amt: \$995,000.00 Date: 7/28/2023

THE DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 7-28-23 9202  
Y59RACEN  
PAY TO THE ORDER OF Katherine and Moame  
Five hundred Sixty thousand \$560,000.00 DOLLARS  
Five Star Bank  
MEMO

Ck #: 9202 Amt: \$560,000.00 Date: 7/31/2023

DIVINITY ESTATE AND CHAPEL LLC  
1100 GOODMAN ST S STE 2  
ROCHESTER, NY 14620  
FIVE STAR BANK  
ROCHESTER, NY  
38020015004 38020015004  
585 481-8205  
7/7/2023  
Pay to the Order Of: NYS EMPLOYMENT TAXES \$ \$14.28  
FOURTEEN DOLLARS AND TWENTY EIGHT CENTS  
MEMO: URG20U9D  
This draft authorized by your depositor  
No Signature Required

Ck #: 70823 Amt: \$14.28 Date: 7/13/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

## **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

### **For All Customers**

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

### **For Consumer Accounts Only**

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.